

UNITED STATES DISTRICT COURT  
FOR THE SOUTHERN DISTRICT OF NEW YORK

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

-against-

CR INTRINSIC INVESTORS, LLC,  
MATHEW MARTOMA,  
and  
DR. SIDNEY GILMAN,

Defendants, and

CR INTRINSIC INVESTMENTS, LLC,  
S.A.C. CAPITAL ADVISORS, LLC,  
S.A.C. CAPITAL ASSOCIATES, LLC,  
S.A.C. INTERNATIONAL EQUITIES, LLC,  
and  
S.A.C. SELECT FUND, LLC,

Relief Defendants.

12 Civ. 8466 (VM)

**DECLARATION OF JUDE P. DAMASCO IN SUPPORT OF FEE REQUEST**

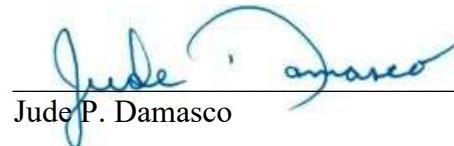
I, Jude P. Damasco, am over eighteen years of age and state the following facts which I know of my own personal knowledge.

1. I am a partner at Miller Kaplan Arase LLP (“MKA”) which acquired Damasco & Associates LLP (“Damasco”). MKA’s Northern California office is located at 275 Battery Street, Suite 1800, San Francisco, CA 94111. I am a certified public accountant.
2. Damasco, now MKA, was appointed as Tax Administrator for the SEC v CR Intrinsic Fair Fund (“Fund”), Case No. 1:12-cv-08466-VM, via the Order to Establish a Fair Fund for Investor Victims and Appoint a Tax Administrator filed on January 26,

2015.

3. Pursuant to our engagement agreement with the SEC, attached is a true and correct copy of our invoice for tax compliance services performed on behalf of the Fund.
4. Please remit payment in the amount of \$1,922.80 according to the instructions included within the attached invoice.

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct. Executed on March 16, 2021 in Hailey, Idaho.



Jude P. Damasco

A handwritten signature in blue ink, appearing to read "Jude P. Damasco". Below the signature is a horizontal line and the name "Jude P. Damasco" printed in a black serif font.



4123 Lankershim Boulevard  
North Hollywood, CA 91602

Susan Pecaro  
SEC v CR Intrinsic Fair Fund  
U.S. Securities & Exchange Commission  
Office of Distributions Div of Enforcmnt  
100 F Street, N.E.  
Washington, DC 20549-5876

Invoice: 534033  
ID: 3080940  
Date: 10/09/2020  
Due Date: 11/08/2020

SEC E.A. reference: NY-08152  
SEC/DC Case Number: 1:12-cv-08466-VM  
Responsible Party for Payment: Distribution Fund  
Tax Administrator Appointment Date: 01/26/2015

For professional services rendered as follows:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>SEC DISCOUNT RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
<b>SEC QSF Additional Services - Distribution Consulting</b>					
05/04/2020	Discussions/Meetings Distribution timeline inquiry.	ER	160.000	0.10	16.00
05/14/2020	Review Data SECOND TRANCHE 5.13.2020	ER	160.000	0.50	80.00
05/18/2020	Review Data SECOND TRANCHE 5.13.2020	ER	160.000	0.75	120.00
05/18/2020	Review Review distribution calculations workpaper for the Second Tranche based on new file from Epiq.	QAD	252.000	0.20	50.40
05/28/2020	Review Review interest reporting calculations.	QAD	252.000	0.10	25.20
05/29/2020	Discussions/Meetings W-8BEN-E needed for Claim 687.	ER	160.000	0.25	40.00
05/29/2020	Calculations Additional solicitation images and revised dataset: SECOND TRANCHE 5.27.2020	ER	160.000	1.00	160.00
06/11/2020	Forms Review Battea additional Forms W-8 and W-9.	ER	160.000	0.20	32.00
06/16/2020	Final Approval WITHHOLDING - CR INTRINSIC CLAIMS_SECOND TRANCHE 5.27.2020	ER	160.000	0.25	40.00
06/17/2020	Review Review withholding calculations and payee file.	NAS	336.000	1.00	336.00
08/05/2020	Project Management Distribution project management and timing.	NAS	336.000	1.00	336.00

Miller Kaplan Arase LLP

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	Tax deposit status. Discuss with EWR and Epiq.					
08/13/2020	Review	NAS	336.000	0.50	168.00	
	Review checkstub revisions. Emails re: same.					
08/19/2020	Final Approval	ER	160.000	0.10	16.00	
	Distribution date scheduled.					
08/25/2020	Project Management	NAS	336.000	0.50	168.00	
	Distribution project management including tax deposit and distribution timing coordination.					
08/31/2020	Discussions/Meetings	NAS	336.000	0.50	168.00	
	Confirm distribution. Tax deposit project management.					
<b>SEC QSF Additional Services - Distribution File Review</b>						
08/27/2020	Obtain Information for Analysis/Calculations	QAD	252.000	0.20	50.40	
	Review the second tranche distribution amount and monitor to ensure that the ~\$85K in post-judgment interest is not included in distribution.					
<b>SEC QSF Additional Services - Statement to Eligible Investors</b>						
08/13/2020	Finalize Communications	QAD	252.000	0.40	100.80	
	Review and revise draft check stub letter.					
<b>Information Return Reporting Services - Quarterly and Annual Withholding Taxes</b>						
08/31/2020	Preparation	ER	160.000	0.10	16.00	
	Form 1042 and 945 EFTPS scheduling.					
		Total for Services			1,922.80	
		Invoice Total			\$1,922.80	

PLEASE REMIT PAYMENT VIA WIRE TRANSFER OR CHECK  
ACCORDING TO THE INSTRUCTIONS BELOW:  
WIRE FUNDS TO:

CITY NATIONAL BANK  
400 N. ROXBURY DRIVE, 5TH FLOOR  
BEVERLY HILLS, CA 90210  
ABA NUMBER 122016066 SWIFT CODE CINAUS6L  
BENEFICIARY ACCOUNT NUMBER 113-238313  
BENEFICIARY ACCOUNT NAME: MILLER KAPLAN ARASE LLP

MAKE CHECK PAYABLE TO:

MILLER KAPLAN ARASE LLP  
4123 LANKERSHIM BLVD, NORTH HOLLYWOOD, CA 91602-2828

<u>10/09/2020</u>	<u>09/30/2020</u>	<u>08/31/2020</u>	<u>07/31/2020</u>	<u>06/30/2020+</u>	<u>Total</u>
1,922.80	0.00	0.00	0.00	0.00	\$1,922.80

O. 818.769.2010 / F. 818.769.3100 / FED EIN 95-2036255

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